

Warehouse Shipments

Lancaster, PA to Washington D.C. Stores

For January 3 thru 9, 2021

Cost (excluding freight) and Retail value

Distribution Center	D.C. Store #	Invoice Date	CASE_SHIP	IB COST	LBS	CUBE	Row Labels	Sum of IBCOST	Retail	
									Factor	Legend
WLAN - PA	923	1/3/2021	(1)	(57.85)	-9.46	-0.58	923	113,040.63	214,442.40	5501 Grocery
WLAN - PA	923	1/4/2021	242	4299.431	3191.44	94.37	5501	40,023.04	66,263.31	60% 5501 Seasonal
WLAN - PA	923	1/4/2021	6	254.57	63	7.19	5511	13,811.64	24,984.88	55% 5511 GMHBC
WLAN - PA	923	1/4/2021	360	7,478.08	5997.83	369.34	5523	16,297.83	27,679.74	59% 5523 Perishable (Dairy)
WLAN - PA	923	1/4/2021	170	7,066.39	2797.08	118.59	5528	780.24	1,407.61	55% 5528 Floral
WLAN - PA	923	1/5/2021	779	16047.8	12755.06	556.5	5529	23,844.88	52,835.98	45% 5529 Produce
WLAN - PA	923	1/5/2021	373	6,269.12	1227.49	73.16	5533	18,283.00	41,270.88	44% 5533 Meat
WLAN - PA	923	1/5/2021	324	6415.081	4178.96	126.88	1177	189,702.21	344,759.35	
WLAN - PA	923	1/5/2021	2	113.10	33	6.13	5501	96,209.88	152,811.12	63%
WLAN - PA	923	1/5/2021	504	9,325.81	6971.19	437.71	5510	37.44	62.58	60%
WLAN - PA	923	1/5/2021	173	6,633.22	2434.9	117.23	5511	14,493.63	24,224.69	60%
WLAN - PA	923	1/6/2021	2	148.64	104.68	4.18	5523	18,276.99	38,837.63	47%
WLAN - PA	923	1/7/2021	678	13196.543	12761.51	516.96	5528	947.92	1,759.97	54%
WLAN - PA	923	1/7/2021	261	4,670.78	2987.03	231.22	5529	23,593.29	49,286.17	48%
WLAN - PA	923	1/8/2021	278	5583.321	3569.38	108.87	5533	36,143.06	77,777.19	46%
WLAN - PA	923	1/8/2021	12	412.56	139.8	15.57	1276	289,651.58	549,164.58	
WLAN - PA	923	1/8/2021	88	2,370.22	3459.35	148.36	5501	103,198.62	165,091.38	63%
WLAN - PA	923	1/8/2021	127	4,492.60	1818.89	90.86	5510	37.44	67.35	56%
WLAN - PA	923	1/9/2021	521	10778.699	10333.24	424.28	5511	25,864.23	46,526.76	56%
WLAN - PA	923	1/9/2021	481	7,542.52	1118.75	65.63	5523	44,781.46	75,453.18	59%
WLAN - PA	1177	1/3/2021	(1)	(0.01)	-10	-0.33	5528	3,690.23	7,038.40	52%
WLAN - PA	1177	1/4/2021	344	7014.112	5909.44	161.68	5529	51,006.51	114,492.72	45%
WLAN - PA	1177	1/4/2021	5	254.23	77	9.26	5533	61,073.08	140,494.78	43%
WLAN - PA	1177	1/4/2021	414	7,692.73	7785.62	454.2	1445	232,271.35	427,819.89	
WLAN - PA	1177	1/4/2021	235	10342.619	5210.65	220.7	5501	97,410.27	154,178.97	63%
WLAN - PA	1177	1/5/2021	2,082	40502.842	54444.04	2051.73	5510	37.44	64.74	58%
WLAN - PA	1177	1/5/2021	449	8,963.93	2741.12	212.91	5511	18,261.62	31,578.11	58%
WLAN - PA	1177	1/5/2021	4	430.05	258.25	68.57	5523	26,496.33	46,738.98	57%
WLAN - PA	1177	1/5/2021	(1)	(30.09)	-43	-2.11	5528	1,634.26	3,053.54	54%
WLAN - PA	1177	1/5/2021	450	8,559.55	7953.01	457.75	5529	23,913.39	50,407.66	47%
WLAN - PA	1177	1/6/2021	263	5495.747	4608.65	125.73	5533	64,518.04	141,797.89	46%
WLAN - PA	1177	1/6/2021	309	11680.381	4906.87	221.27	2737	214,035.18	408,665.98	
WLAN - PA	1177	1/6/2021	1	74.322	52.34	2.09	5501	68,172.66	110,062.42	62%
WLAN - PA	1177	1/7/2021	1,403	25726.174	39872.71	1360.23	5510	74.88	134.68	56%
WLAN - PA	1177	1/8/2021	276	5767.131	4829.38	133.79	5511	22,783.45	40,977.44	56%
WLAN - PA	1177	1/8/2021	6	263.64	75.8	13.36	5523	28,503.85	49,306.09	58%
WLAN - PA	1177	1/8/2021	380	7,371.10	7619.89	414.23	5528	2,909.02	5,835.54	50%
WLAN - PA	1177	1/8/2021	320	14045.738	6460.69	317.28	5529	49,270.79	107,884.37	46%
WLAN - PA	1177	1/9/2021	1,273	29980.867	42382.57	1510.98	5533	42,320.53	94,465.46	45%
WLAN - PA	1177	1/9/2021	1	37.44	5.05	0	2808	283,481.61	539,789.33	
WLAN - PA	1177	1/9/2021	291	5,529.70	1221.46	73.11	5501	92,854.14	149,091.42	62%
WLAN - PA	1276	1/3/2021	(1)	-3.47	-27.85	-0.83	5511	32,794.40	61,252.14	54%
WLAN - PA	1276	1/3/2021	1,274	25620.709	23039.33	838.7	5523	34,371.48	58,915.80	58%
WLAN - PA	1276	1/3/2021	234	4534.891	3363.7	98.82	5528	3,881.08	7,620.43	51%
WLAN - PA	1276	1/3/2021	28	1339.668	387	41.78	5529	62,709.79	136,473.98	46%

Government Exhibit
US v. Antonio Lamotta
22-CR-00320 (JMC)